

# **FUND 300**

## **COUNTYWIDE ROADWAY IMPROVEMENT FUND**

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### **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.
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### **County Executive Proposed FY 2001 Advertised Budget Plan**



#### **Agency Overview**

In FY 1985, the Board of Supervisors created Fund 300, Countywide Roadway Improvement Fund, to act as a reserve source of funding for road construction and improvement needs which are deemed necessary and for which funding from other sources is not available. Sources of funding consist primarily of Board directed transfers from the General Fund or other funds for specified projects. Uses of funds are restricted for specified projects, as directed by the Board, with any excess funding from projects held in a reserve to be used for future road construction or improvement projects. Funds also may be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

No new funding is included for Fund 300, Countywide Roadway Improvement Fund, for FY 2001.



#### **Funding Adjustments**

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$2,379,334, due to the carryover of unexpended project balances in the amount of \$79,334 and \$2,300,000 for transportation system improvements.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway  
Improvement Fund

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$449,838</b>	<b>\$0</b>	<b>\$79,334</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
General Fund	\$0	\$0	\$2,300,000	\$0	\$0
Total Transfer In:	\$0	\$0	\$2,300,000	\$0	\$0
<b>Total Available</b>	<b>\$449,838</b>	<b>\$0</b>	<b>\$2,379,334</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$370,504	\$0	\$2,379,334	\$0	\$0
<b>Total Disbursements</b>	<b>\$370,504</b>	<b>\$0</b>	<b>\$2,379,334</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$79,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COUNTY OF FAIRFAX, VA  
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS		FUND (446)							
FUND	:300 ROADWAY IMPROVEMENT	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
006600	PROJECT RESER		.00	74,990.00					
006602	BUCKMAN ROAD	516,434	370,504.45	.00					
006609	SPOT IMPROVEM		.00	.00					
006610	DULLES TSM SY	149,999	.00	.00					
006613	COUNTYWIDE CU	33,000	.00	4,344.00					
006614	TRANSPORTATIO	2,300,000	.00	2,300,000.00					
FUND 300	TOTAL	2,999,433	370,504.45	2,379,334.00					